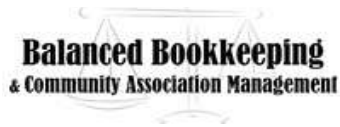


Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
AVAILABLE FOR RESERVES							
INCOME							
Operating Income							
30-3010 Association Dues	\$ 50,105.00	\$ 50,055.87	\$ 49.13	\$601,260.00	\$600,669.89	\$ 590.11	\$ 600,669.89
30-3020 Late Charge	195.00	208.75	(13.75)	2,415.00	2,505.00	(90.00)	2,505.00
30-3025 Gas Income	5,960.71	3,583.37	2,377.34	45,451.03	43,000.00	2,451.03	43,000.00
30-3035 Laundry Income	757.16	750.00	7.16	8,178.98	9,000.00	(821.02)	9,000.00
30-3040 Fines	50.00	-	50.00	750.00	-	750.00	-
30-3050 Misc Income	12.50	416.63	(404.13)	534.00	5,000.00	(4,466.00)	5,000.00
30-3065 NSF Fee	-	-	-	180.00	-	180.00	-
30-3080 A/R Interest	108.60	-	108.60	825.07	-	825.07	-
30-3200 Interest Income	0.84	34.13	(33.29)	6.32	410.00	(403.68)	410.00
TOTAL Operating Income	\$ 57,189.81	\$ 55,048.75	\$ 2,141.06	\$659,600.40	\$660,584.89	(\$ 984.49)	\$ 660,584.89
TOTAL INCOME	\$ 57,189.81	\$ 55,048.75	\$ 2,141.06	\$659,600.40	\$660,584.89	(\$ 984.49)	\$ 660,584.89
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	1,084.05	-	(1,084.05)	12,417.30	-	(12,417.30)	-
40-4015 Property Management	1,844.70	2,445.50	600.80	19,491.70	29,346.00	9,854.30	29,346.00
40-4020 Tax Preparation/ Tax Expense	-	-	-	2,050.34	800.00	(1,250.34)	800.00
40-4120 Office Admin	674.94	416.63	(258.31)	5,114.23	5,000.00	(114.23)	5,000.00
40-4260 Insurance	-	-	-	213,816.50	250,000.00	36,183.50	250,000.00
40-4270 Legal	-	375.00	375.00	2,311.52	4,500.00	2,188.48	4,500.00
40-4280 Telephone	-	41.63	41.63	-	500.00	500.00	500.00
40-4295 Meter Reading	100.00	200.00	100.00	1,200.00	2,400.00	1,200.00	2,400.00
TOTAL Administration	\$ 3,703.69	\$ 3,478.76	(\$ 224.93)	\$256,401.59	\$292,546.00	\$ 36,144.41	\$ 292,546.00
Maintenance							
50-5350 Landscape Contract	-	1,666.63	1,666.63	18,228.00	20,000.00	1,772.00	20,000.00
50-5360 Irrigation Repair	-	500.00	500.00	7,878.03	6,000.00	(1,878.03)	6,000.00
50-5370 Common Area Maint	9,876.87	833.37	(9,043.50)	28,483.34	10,000.00	(18,483.34)	10,000.00
50-5380 Building Maintenance	2,946.79	4,166.63	1,219.84	50,437.80	50,000.00	(437.80)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	928.08	3,000.00	2,071.92	3,000.00
50-5420 Plumbing Expense	189.00	1,966.25	1,777.25	8,418.00	23,595.00	15,177.00	23,595.00
50-5430 Janitorial Maintenance	675.00	742.50	67.50	7,808.71	8,910.00	1,101.29	8,910.00
50-5440 Major Building/Water Mitigation	-	-	-	45.00	-	(45.00)	-
50-5450 Carpet Cleaning	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
50-5475 Pool Maintenance	677.36	666.63	(10.73)	11,513.85	8,000.00	(3,513.85)	8,000.00
50-5490 Snow Removal	2,591.00	1,666.65	(924.35)	6,116.13	10,000.00	3,883.87	10,000.00
50-5540 Street Maintenance	225.00	1,666.63	1,441.63	434.98	20,000.00	19,565.02	20,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	13,070.00	3,000.00	(10,070.00)	3,000.00
50-5570 Xeriscape Expense	-	416.63	416.63	2,400.00	5,000.00	2,600.00	5,000.00
50-5810 Tree\Bushes Insect Cont	-	416.63	416.63	5,325.00	5,000.00	(325.00)	5,000.00
TOTAL Maintenance	\$ 17,181.02	\$ 15,375.18	(\$ 1,805.84)	\$161,086.92	\$174,505.00	\$ 13,418.08	\$ 174,505.00
Utilities							
60-6390 Electric	883.25	833.37	(49.88)	10,417.32	10,000.00	(417.32)	10,000.00
60-6400 Water	4,196.11	5,416.63	1,220.52	57,419.57	65,000.00	7,580.43	65,000.00
60-6460 Gas Expense	5,985.07	3,583.37	(2,401.70)	45,475.92	43,000.00	(2,475.92)	43,000.00
60-6470 StormWater	8.00	41.63	33.63	96.00	500.00	404.00	500.00
60-6480 Trash	189.96	1,460.73	1,270.77	18,243.88	17,529.20	(714.68)	17,529.20
TOTAL Utilities	\$ 11,262.39	\$ 11,335.73	\$ 73.34	\$131,652.69	\$136,029.20	\$ 4,376.51	\$ 136,029.20
TOTAL DISBURSEMENTS	\$ 32,147.10	\$ 30,189.67	(\$ 1,957.43)	\$549,141.20	\$603,080.20	\$ 53,939.00	\$ 603,080.20
AVAILABLE FOR RESERVES NET INCREASE (DECREASE)	\$ 25,042.71	\$ 24,859.08	\$ 183.63	\$110,459.20	\$ 57,504.69	\$ 52,954.51	\$ 57,504.69



Income Statement

Five Fountains Condominiums

From 12/01/2025 to 12/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME/EXPENSE							
INCOME							
Other Income							
70-7010 Replacement Interest	\$970.09	\$-	\$970.09	\$8,920.29	\$-	\$8,920.29	\$-
TOTAL Other Income	\$970.09	\$-	\$970.09	\$8,920.29	\$-	\$8,920.29	\$-
TOTAL INCOME	\$970.09	\$-	\$970.09	\$8,920.29	\$-	\$8,920.29	\$0.00
RESERVE INCOME/EXPENSE NET	\$970.09	\$-	\$970.09	\$8,920.29	\$-	\$8,920.29	\$-
INCREASE (DECREASE)							
NET INCREASE (DECREASE)	\$26,012.80	\$24,859.08	\$1,153.72	\$119,379.49	\$57,504.69	\$61,874.80	\$57,504.69

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	83,710.88
10-1020-00	ENT Checking		2,358.03
10-1400-00	SSB-Operating Saving -6378		5,003.69
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	91,142.60
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Reserve Assets

11-1150-00	ENT CD 3.832% 2-19-26	\$	77,556.33
11-1175-00	ENT CD 3.986% 2-20-26		94,488.76
11-1185-00	ENT CD 3.986% 2-19-26		110,557.35
11-1510-00	SSB-Reserve-6375		47,037.26

TOTAL Reserve Assets		\$	329,639.70
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Other Current Assets

12-1200-00	Accounts Receivable	\$	30,155.54
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TOTAL Other Current Assets		\$	30,155.54
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14-1401-00	Estimated Taxes	\$	1,320.00
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Total Assets		\$	452,257.84
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	14,468.79
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TOTAL Current Liabilities		\$	14,468.79
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Equity

29-2960-00	Fund Balance	\$	318,409.56
	Net Income Gain / (Loss)	\$	119,379.49

TOTAL Equity		\$	437,789.05
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Total Liabilities & Equity		\$	452,257.84
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